

## Message Text

UNCLASSIFIED

PAGE 01 SANTO 02198 062118Z  
ACTION XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 TRSE-00 COME-00 OMB-01  
/023 W

-----062123Z 057458 /70

P 062005Z MAY 77  
FM AMEMBASSY SANTO DOMINGO  
TO SECSTATE WASHDC PRIORITY 567

UNCLAS SANTO DOMINGO 2198

E.O. 11652: N/A  
TAGS: EGEN, EFIN, ENRG, DR  
SUBJECT: ARREARAGES ON EXIMBANK CREDITS AND GUARANTEE  
TO AND FOR CDE

REF: A) SANTO DOMINGO 1949, B) STATE 087829

1. IN REFTEL B) EMBASSY WAS INFORMED THAT GODR HAD BEEN  
DUNNED BY EXIMBANK FOR DOLLARS 2,761,093.53.

2. IN RESPONSE TO REPRESENTATIONS MADE BY THE AMBASSADOR  
AND OTHER EMBASSY OFFICERS AT VARIOUS LEVELS OF THE GODR,  
INCLUDING WITH CDE ADMINISTRATOR PEDRO CASALS, CENTRAL  
BANK GOVERNOR FERNANDO PERICHE, AND FINANCE SECRETARY  
VICTOR GOMEZ, CASALS TOLD THE AMBASSADOR HE WAS PAYING  
IN FULL ALL THE ARREARAGES TO EXIMBANK. HE SENT TO THE  
EMBASSY PHOTOSTATIC COPIES OF CANCELLED PESO CHECKS FOR  
MUCH MORE THAN DOLLARS 2.7 MILLION INDICATED IN REFTEL B.

3. CASALS IS CURRENTLY OUT OF THE COUNTRY, BUT ON MAY 5  
CENTRAL BANK GOVERNOR PERICHE TOLD ECONOMIC COUNSELOR  
THAT CENTRAL BANK HAD JUST CLEARED OFF ON CONVERTING CDE'S  
PESOS TO DOLLARS.

4. DOLLAR CHECKS IN THE FOLLOWING AMOUNTS WERE SENT  
BY CENTRAL BANK MAY 5 TO THE LOCAL BRANCHES OF THE  
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BANKS INDICATED BELOW FOR PAYMENT TO EXIMBANK:

BANK OF AMERICA \$196,213.74  
CHASE MANHATTAN \$1,133,739.42  
BANK OF NOVA SCOTIA \$866,970.79  
BANCO DE RESERVAS 2,595,049.87

TOTAL \$4,791,973.82

5. INASMUCH AS THESE BANKS RECEIVED PAYMENTS IN DOLLARS  
ON THURSDAY, MAY 5, EXIMBANK SHOULD HAVE RECEIVED PAYMENT  
THAT SAME DAY OR THE DAY FOLLOWING.

6. PLEASE CONFIRM WHETHER PAYMENT RECEIVED.  
AXELROD

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CENTRAL BANK, DEBT REPAYMENTS, BANKS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 06-May-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01-Jan-1960 12:00:00 am  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
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**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770160-0317  
**Format:** TEL  
**From:** SANTO DOMINGO  
**Handling Restrictions:** n/a  
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**Litigation History:**  
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**Message ID:** 7db50799-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 77 SANTO DOMINGO 1949, 77 STATE 87829  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 28-Oct-2004 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 2614726  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** ARREARAGES ON EXIMBANK CREDITS AND GUARANTEE TO AND FOR CDE  
**TAGS:** EGEN, EFIN, ENRG, DR, US, XMB, CDE  
**To:** STATE  
**Type:** TE  
**vdkgvwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/7db50799-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009